

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE				BORROWER DESIGNATION		
OPERATING REPORT - LINES AND STATIONS				PERIOD ENDED		
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically. For detailed instructions, see Bulletin 1717B-3.				This data will be used to review your financial situation. Your response is required (7 U.S.C. 901 et. seq.) and may be confidential.		
SECTION A. EXPENSE AND COSTS						
ITEM		ACCOUNT NUMBER		LINES (a)		STATIONS (b)
TRANSMISSION OPERATION						
1. Supervision and Engineering		560				
2. Load Dispatching		561				
3. Station Expenses		562				
4. Overhead Line Expenses		563				
5. Underground Line Expenses		564				
6. Miscellaneous Expenses		566				
7. SUBTOTAL (1 thru 6)						
8. Transmission of Electricity by Others		565				
9. Rents		567				
10. TOTAL TRANSMISSION OPERATION (7 thru 9)						
TRANSMISSION MAINTENANCE						
11. Supervision and Engineering		568				
12. Structures		569				
13. Station Equipment		570				
14. Overhead Lines		571				
15. Underground Lines		572				
16. Miscellaneous Transmission Plant		573				
17. TOTAL TRANSMISSION MAINTENANCE (11 thru 16)						
18. TOTAL TRANSMISSION EXPENSE (10 + 17)						
19. Distribution Expense - Operation		580-589				
20. Distribution Expense - Maintenance		590-598				
21. TOTAL DISTRIBUTION EXPENSE (19 + 20)						
22. TOTAL OPERATION AND MAINTENANCE (18 + 21)						
FIXED COSTS						
23. Depreciation - Transmission		403.5				
24. Depreciation - Distribution		403.6				
25. Interest - Transmission		427				
26. Interest - Distribution		427				
27. TOTAL TRANSMISSION (18 + 23 + 25)						
28. TOTAL DISTRIBUTION (21 + 24 + 26)						
29. TOTAL LINES AND STATIONS (27 + 28)						
SECTION B. FACILITIES IN SERVICE				SECTION C. LABOR AND MATERIAL SUMMARY		
TRANSMISSION LINES		SUBSTATIONS		1. NUMBER OF EMPLOYEES		
VOLTAGE (kV)	MILES	TYPE	CAPACITY (kVA)	ITEM	LINES	STATIONS
1.		9. Stepup at		2. Oper. Labor		
2.		Generating Plants		3. Maint. Labor		
3.		10. Transmission		4. Oper. Material		
4.				5. Maint. Material		
5.		11. Distribution		SECTION D. OUTAGES		
6. TOTAL (1 thru 5)				1. TOTAL		
7. Distr. Lines		12. TOTAL		2. Avg. No. Dist. Cons. Served		
8. TOTAL (6 + 7)		(9 thru 11)		3. Avg. No. Hours Out Per Cons.		